



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ४, अंक ५१]

गुरुवार ते बुधवार, डिसेंबर २०-२६, २०१८/अग्रहायण २९-पौष ५, शके १९४०

[पृष्ठे ४०, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

जिल्हा परिषद, धुळे

अधिसूचना

क्रमांक साप्रवि/प्रशासन/८४८/२०१८

महाराष्ट्र जिल्हा परिषदा व पंचायत समिती अधिनियम, १९६१ चे कलम १४२ पोट-कलम (४) व महाराष्ट्र जिल्हा परिषदा व पंचायत समिती (वार्षिक प्रशासन अहवाल प्रसिद्ध करणे) नियम, १९६४ मधील नियम (६) अन्वये, मी, गंगाधरण डी. (भा.प्र.से.) मुख्य कार्यकारी अधिकारी, जिल्हा परिषद, धुळे, याद्वारे जाहीर करतो की, धुळे जिल्हा परिषदेचा सन २०१७-१८ या वित्तीय वर्षाचा वार्षिक प्रशासन अहवालास धुळे जिल्हा परिषद सर्वसाधारण सभेने ठराव क्रमांक २८०, दिनांक १९ ऑक्टोबर २०१८ अन्वये मंजुरी दिली असून वरील नियमातील नियम (९) अन्वये सदरच्या अहवालास स्वीकृतीसंबंधी ही अधिसूचना प्रसिद्ध करण्यात येत आहे.

धुळे,

दिनांक ५ नोव्हेंबर २०१८.

गंगाधरण डी. (भा.प्र.से.),

मुख्य कार्यकारी अधिकारी,

जिल्हा परिषद, धुळे.

मिरा-भाईंदर महानगरपालिका

अधिसूचना

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये फेरबदल)

क्रमांक मिभा/मनपा/नर/५३००/२०१८-१९.

ज्याअर्थी, महाराष्ट्र शासनाच्या नगर विकास विभागाकडील अधिसूचना क्रमांक टीपीबी ४३०७/१०८/सीआर-२९/०७/यूडी-११, दिनांक १ डिसेंबर २००७ अन्वये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ (Mah. XXXVII of 1966) (यापुढे “ उक्त अधिनियम ” असे संबोधण्यात येत आहे), चे कलम ४०(१)(क) नुसार मुंबई महानगर प्रदेश विकास प्राधिकरण अधिनियम, १९७४ (Mah. IV of 1966) नुसार स्थापित मुंबई महानगर प्रदेश विकास प्राधिकरण (यापुढे संक्षिप्तपणे एमएमआरडीए असे संबोधण्यात येत आहे) यांची मनोरी आणि गोरार्ड (बृहन्मुंबई महानगरपालिका ची हद्द) तसेच उत्तन, पाली, चौक, तारोडी, डोंगरी व मोर्वी (मिरा-भाईंदर महानगरपालिका हद्द) या सदर अधिसूचनेमध्ये उल्लेखलेल्या क्षेत्रासाठी (यापुढे याचा उल्लेख “ उक्त अधिसूचित क्षेत्र ” असा केलेला आहे). मंजूर प्रादेशिक योजनेच्या प्रस्तावानुसार मनोरंजन आणि पर्यटन विकास विभागाच्या विकासकासाठी “ विशेष नियोजन प्राधिकरण ” म्हणून नियुक्ती केलेली आहे ;

आणि ज्याअर्थी, उक्त अधिनियमाचे कलम ३१ च्या पोट-कलम (१) अन्वये प्राप्त असलेल्या अधिकारांचा वापर करून राज्य शासनाने एमएमआरडीए ने सादर केलेल्या उक्त अधिसूचित क्षेत्राच्या विकास आराखड्यास (भागशः) नगर विकास विभागाकडील क्रमांक टीपीबी-४३१२/३२३/प्र.क्र. २३/२०१३/नवि-११, दिनांक १३ मे २०१३ व वगळलेल्या भागासाठी नगर विकास विभागाकडील क्रमांक टीपीबी-४३१२/३२३/प्र.क्र. २३/२०१३/नवि-११, दिनांक ३ जून २०१६ रोजीच्या अधिसूचनेन्वये मंजूरी दिलेली आहे ;

आणि ज्याअर्थी, उक्त अधिसूचित क्षेत्राकरिता मुंबई महानगर प्रदेश विकास प्राधिकरणाची (विशेष नियोजन प्राधिकरण) उक्त अधिनियमान्वये केलेली नियुक्ती रद्द करून सदर क्षेत्र अधिसूचित क्षेत्रामधून वगळून संबंधित मिरा-भाईंदर महानगरपालिकेच्या हद्दीमध्ये अधिसूचना क्रमांक टीपीबी-४३१६/प्र.क्र. २५७/२०१६/नवि-११, दिनांक १६ मार्च २०१७ अन्वये अंतर्भूत केलेले आहे ;

आणि ज्याअर्थी, मिरा-भाईंदर महानगरपालिकेने सर्वसाधारण सभा ठराव क्र. २७, प्रकरण क्र. २६, दिनांक १८ जुलै २०१८ अन्वये उक्त अधिनियमाचे कलम ३७ नुसार मंजूर विकास योजनेमध्ये खालीलप्रमाणे फेरबदल करण्याचे ठरविले आहे.

मंजूर विकास योजनेनुसार “ काका बाप्टिस्टा चौक ” (मौजे उत्तन, स.क्र. २९८) पासून उत्तन पाण्याच्या टाकी (मौजे उत्तन, स.क्र. ९) पर्यंत १२.०० मी. रुंद रस्ता प्रस्तावित आहे. आणि त्यानंतर उत्तन नाका (बसस्थानक) पर्यंत ९.० मी. रुंद रस्ता प्रस्तावित आहे. नियोजनाच्या दृष्टीकोनातून ९.० मी. रस्ता त्यापुढील १२.०० मी. रुंद रस्त्यापर्यंत सलगता येणाऱ्या दृष्टीकोनातून नकाशात दर्शविल्याप्रमाणे “ अ ते ब ” पर्यंत (अंदाजे ३७० मी. लांबी) रुंद करणे आवश्यक आहे. त्याप्रमाणे सदर रस्ता नकाशात दर्शविल्याप्रमाणे “ अ ते ब ” पर्यंत १२.०० मी. रुंदीचा प्रस्तावित आहे.

आणि त्याअर्थी, ज्या व्यक्तींना / सदर फेरबदलाबाबत सूचना / हरकती द्यावयाच्या असतील त्या लेखी स्वरूपात मिरा-भाईंदर महानगरपालिका मुख्य कार्यालयात ही सूचना **राजपत्रात** प्रसिद्ध झाल्याच्या एक महिन्याच्या मुदतीत सादर कराव्यात. मुदतीनंतर प्राप्त होणाऱ्या सूचना / हरकतीचा विचार केला जाणार नाही.

प्रस्तावित फेरबदल दर्शविणारा भाग नकाशा हा जनतेच्या अवलोकनासाठी व माहितीसाठी, महानगरपालिकेच्या मुख्य कार्यालयात व नगररचना विभागामध्ये कार्यालयीन दिवशी कार्यालयीन वेळेत ठेवण्यात आलेला आहे.

भाईंदर,
दिनांक १२ डिसेंबर २०१८.

बालाजी खतगांवकर,
आयुक्त,
मिरा-भाईंदर महानगरपालिका.

MIRA-BHAYANDAR MUNICIPAL CORPORATION

NOTIFICATION

(Under section 37 of the Maharashtra Regional and Town Planning Act, 1966)

Whereas, the Government in Urban Development Department *vide* Notification TPB-4307/108/CR-29/07/UD-11, dated 1st December 2007 under section 40(1)(c) of the Maharashtra Regional and Town Planning Act, 1966 (Mah. XXXVII of 1966) (hereinafter referred to as “the said Act”) has appointed Mumbai Metropolitan Region Development Authority (hereinafter referred to by its acronym “MMRDA”) established under the Mumbai Metropolitan Region Development Authority Act, 1974 (Mah. IV of 1975) to be the Special Planning Authority for the Development of Recreation and Tourism Development Zone as per proposal of Sanctioned Revised Regional Plan for Mumbai Metropolitan Region Plan, on the lands of Villages Manori and Gorai (Municipal Corporation of Greater Mumbai) and Uttan, Pali, Chowk, Tarodi, Dongri and Morva (Mira-Bhayandar Municipal Corporation) (hereinafter referred to as “the said Notified Area”);

And whereas, Development Plan for “the said Notified Area” is prepared by the Special Planning Authority *i.e.* “MMRDA”. Government has accorded sanction to the Development Plan (Part) *vide* Notification No. TPB-4312/323/CR-23/2013/UD-11, dated 13th May 2013 and also sanctioned development plan for the excluded area *vide* Notification No. TPB-4312/323/CR-23/2013/UD-11, dated 3rd June 2016, under section 31(1) of “the said Act”;

And whereas, the appointment of MMRDA as Special Planning Authority for “the said Notified Area” under the provisions of “the said Act” is cancelled and the area under “the said Notified Area” is included in the Area under jurisdiction of Mira-Bhayandar Municipal Corporation *vide* Notification No. TPB-4316/CR-257/2016/UD-11, dated 16th March 2017;

And whereas, Mira-Bhayandar Municipal Corporation has decided *vide* General Body Resolution No. 27, Chapter No. 26, dated 18th July 2018 to make the modification in the above said Sanctioned Development Plan U/s. 37 of “the Said Act” as described below.

According to Sanctioned Development Plan 12.00 mt. wide road is proposed from “Kaka Baptista Chowk” (from S. No. 298 of Village Uttan) upto Uttan Water Tank (Upto to S. No. 9 of Village Uttan) and after that 9.00 mt. wide road is proposed upto Uttan Naka (Bus Stand). As planning point of view, it is necessary to widen the 9.00 mt. proposed road shown as A to B (approximately 370.00 length) to 12.00 mt. wide road in continuation with proposed 12.00 mt. wide D. P. Road. Hence, it is proposed to widening of 12.00 mt. to the road from A to B as shown on plan.

And therefore, for the above said modification, those who wants to submit their suggestions and objections, may submit in writing within one month from publications of Notification in *Government Gazette*, to the Mira-Bhayandar Municipal Corporation. The suggestion / objection received after specified period will not be considered.

The Part Plan showing proposed modification is kept open in the Head Office and Town Planning Department of Mira-Bhayandar Municipal Corporation during Official hours in the working days for the inspection of the public.

Bhayandar,
date the 12th December 2018.
भाग दोन (संकीर्ण)—१अ

BALAJI KHATGAONKAR,
Commissioner,
Mira-Bhayandar Municipal Corporation.

मिरा-भाईंदर महानगरपालिका

अधिसूचना

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये फेरबदल)

क्रमांक मिभा/मनपा/नर/५३०२/२०१८-१९.

ज्याअर्थी, महाराष्ट्र शासनाच्या नगरविकास विभागाकडील अधिसूचना क्रमांक टिपीबी ४३०७/१०८/सीआर-२९/०७/यूडी-११, दिनांक १ डिसेंबर २००७ अन्वये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ (Mah. XXXVII of 1966) (यापुढे “ उक्त अधिनियम ” असे संबोधण्यात येत आहे), चे कलम ४०(१)(क) नुसार मुंबई महानगर प्रदेश विकास प्राधिकरण अधिनियम, १९७४ (Mah. IV of 1975) नुसार स्थापित मुंबई महानगर प्रदेश विकास प्राधिकरण (यापुढे संक्षिप्तपणे एमएमआरडीए असे संबोधण्यात येत आहे) यांची मनोरी आणि गोराई (बृहन्मुंबई महानगरपालिका ची हद्द) तसेच उत्तन, पाली, चौक, तारोडी, डोंगरी व मोर्वा (मिरा-भाईंदर महानगरपालिका हद्द) या सदर अधिसूचनेमध्ये उल्लेखलेल्या क्षेत्रासाठी (यापुढे याचा उल्लेख “ उक्त अधिसूचित क्षेत्र ” असा केलेला आहे). मंजूर प्रादेशिक योजनेच्या प्रस्तावानुसार मनोरंजन आणि पर्यटन विकास विभागाच्या विकासकासाठी “ विशेष नियोजन प्राधिकरण ” म्हणून नियुक्ती केलेली आहे ;

आणि ज्याअर्थी, उक्त अधिनियमाचे कलम ३१ च्या पोट-कलम (१) अन्वये प्राप्त असलेल्या अधिकारांचा वापर करून राज्य शासनाने एमएमआरडीए ने सादर केलेल्या उक्त अधिसूचित क्षेत्राच्या विकास आराखड्यास (भागशः) नगरविकास विभागाकडील क्रमांक टीपीबी-४३१२/३२३/प्र.क्र. २३/२०१३/नवि-११, दिनांक १३ मे २०१३ व वगळलेल्या भागासाठी नगरविकास विभागाकडील क्रमांक टीपीबी-४३१२/३२३/प्र.क्र. २३/२०१३/नवि-११, दिनांक ३ जून २०१६ रोजीच्या अधिसूचनेन्वये मंजुरी दिलेली आहे ;

आणि ज्याअर्थी, उक्त अधिसूचित क्षेत्राकरिता मुंबई महानगर प्रदेश विकास प्राधिकरणाची (विशेष नियोजन प्राधिकरण) उक्त अधिनियमान्वये केलेली नियुक्ती रद्द करून सदर क्षेत्र अधिसूचित क्षेत्रामधून वगळून संबंधित मिरा-भाईंदर महानगरपालिकेच्या हद्दीमध्ये अधिसूचना क्रमांक टीपीबी-४३१६/प्र.क्र. २५७/२०१६/नवि-११, दिनांक १६ मार्च २०१७ अन्वये अंतर्भूत केलेले आहे ;

आणि ज्याअर्थी, मिरा-भाईंदर महानगरपालिकेने सर्वसाधारण सभा ठराव क्र. ६६, प्रकरण क्र. ६५, दिनांक ५ सप्टेंबर २०१८ (तहकूब सभा दिनांक ४ सप्टेंबर २०१८) अन्वये उक्त अधिनियमाचे कलम ३७ नुसार मंजूर विकास योजनेमध्ये खालीलप्रमाणे फेरबदल करण्याचे ठरविले आहे ;

प्रस्तावित १२.०० मी. रुंदीचा उत्तन-भाईंदर रस्ता विकास योजनेप्रमाणे जागेवरील अस्तित्वातील विकास कामे, भौगोलिक संरचना व अस्तित्वातील झाडे यामुळे विकसित करणे शक्य नाही. त्याअर्थी,—

(१) विकास योजनेतील प्रस्तावित “ क ” ते “ ड ” पर्यंतचा १२.०० मी. रुंदीचा रस्ता वगळून त्याखालील जमिनी ह्या लगतच्या हरितक्षेत्र विभागामध्ये समाविष्ट करण्यात याव्यात.

(२) नकाशात दर्शविल्याप्रमाणे प्रस्तावित “ अ ” ते “ ब ” हा ६.०० मी. रुंदीचा रस्ता हा रुंदीकरणासह नव्याने १२.०० मी. रुंदीचा रस्ता दर्शविण्यात यावा.

आणि त्याअर्थी, ज्या व्यक्तींना / सदर फेरबदलाबाबत सूचना / हरकती द्यावयाच्या असतील त्या लेखी स्वरूपात मिरा-भाईंदर महानगरपालिका मुख्य कार्यालयात ही सूचना **राजपत्रात** प्रसिद्ध झाल्याच्या एक महिन्याच्या मुदतीत सादर कराव्यात. मुदतीनंतर प्राप्त होणाऱ्या सूचना / हरकतीचा विचार केला जाणार नाही.

प्रस्तावित फेरबदल दर्शविणारा भाग नकाशा हा जनतेच्या अवलोकनासाठी व माहितीसाठी, महानगरपालिकेच्या मुख्य कार्यालयात व नगररचना विभागामध्ये कार्यालयीन दिवशी कार्यालयीन वेळेत ठेवण्यात आलेला आहे.

भाईंदर,
दिनांक १२ डिसेंबर २०१८.

बालाजी खतगांवकर,
आयुक्त,
मिरा-भाईंदर महानगरपालिका.

MIRA-BHAYANDAR MUNICIPAL CORPORATION

NOTIFICATION

(Under section 37 of Maharashtra Regional and Town Planning Act, 1966)

Whereas, the Government in Urban Development Department *vide* Notification TPB. 4307/108/CR-29/07/UD-11, dated 1st December 2007 under section 40(1)(c) of the Maharashtra Regional and Town Planning Act, 1966 (Mah. XXXVII of 1966) (hereinafter referred to as "the said Act ") has appointed Mumbai Metropolitan Region Development Authority (hereinafter referred to by its acronym " MMRDA ") established under the Mumbai Metropolitan Region Development Authority Act, 1974 (Mah. IV of 1975) to be the Special Planning Authority for the Development of Recreation and Tourism Development Zone as per proposal of Sanctioned Revised Regional Plan for Mumbai Metropolitan Region Plan, on the lands of Villages Manori and Gorai (Municipal Corporation of Greater Mumbai) and Uttan, Pali, Chowk, Tarodi, Dongri and Morva (Mira-Bhainder Municipal Corporation) (hereinafter referred to as " the said Notified Area ") ;

And whereas, Development Plan for " the said Notified Area " is prepared by the Special Planning Authority *i.e.* " MMRDA ". Government has accorded sanction to the Development Plan (Part) *vide* Notification No. TPB-4312/323/CR-23/2013/UD-11, dated 13th May 2013 and also sanctioned development plan for the excluded area *vide* Notification No. TPB-4312/323/CR-23/2013/UD-11, dated 3rd June 2016, under section 31(1) of " the said Act " ;

And whereas, the appointment of MMRDA as Special Planning Authority, for " the said Notified Area " under the provision of " the said Act " is cancelled and the area under " the said Notified Area " is included in the Area under jurisdiction of Mira-Bhainder Municipal Corporation *vide* Notification No. TPB-4316/CR-257/2016/UD-11, dated 16th March 2017 ;

And whereas, Mira-Bhainder Municipal Corporation has decided *vide* General Body Resolution No. 66, Chapter No. 65, dated 5th September 2018 (Adjourned General Body Meeting dated 4th September 2018) to make the modification in the above said Sanctioned Development Plan under section 37 of " the said Act " as described below :—

The alignment of proposed 12.00 mt. wide road from Uttan-Bhayandar road shown in development plan is not possible to develop as per plan, due to existing development, existing trees and topography of the land. Hence,—

(1) The alignment of 12.00 mt. wide D. P. Road from " C " to " D " is to be deleted and to be included in adjacent Green Zone (G.Z.).

(2) The alignment of 12.00 mt. wide is to be newly proposed from " A " to " B " along with widening of 6.00 mt. wide road as shown in plan.

And therefore, for the above said modification, those who wants to submit their suggestions and objections, may submit in writing within one month from publications of Notification in *Government Gazette*, to the Mira-Bhainder Municipal Corporation. The suggestion / objections received after specified period will not be considered.

The Part Plan showing proposed modification is kept open in the Head Office and Townplanning Department of Mira-Bhayandar Municipal Corporation during Official hours for the inspection of the public.

Bhayandar,
dated the 12th December 2018.

BALAJI KHATGAONKAR,
Commissioner,
Mira-Bhayandar Municipal Corporation.

स्थावर मालमत्तेचे जप्तीबाबत नोटीस

[महाराष्ट्र सहकारी संस्था नियम, १९६१ नियम १०७ (११ ड)]

क्रमांक वि.व.अ./क.व./९०/२०१८

ज्याअर्थी, अध्यक्ष पिपल्स को-ऑपरेटिव्ह बँक मर्या., देऊळगांवराजा, जि. बुलडाणा यांनी महाराष्ट्र राज्य सह. कायदा १९६० कलम १०१ अन्वये थकीत कर्जदार श्री. संतोष शंकर दंडाले, रा. खल्याळ गव्हाण यांचे विरुद्ध रुपये ५४९९३२ व्याज १ फेब्रुवारी २०१५ पासून १६ + २ % व्याज सरचार्ज प्रो फी रुपये नियमाप्रमाणे बाबत महाराष्ट्र सहकारी नियम १९६० नियम १०१ (१) (२) अन्वये वसुली प्रमाणपत्र मिळविले आहे आणि त्याची अंमलबजावणी ऋणकोची खाली दर्शविलेली मालमत्ता विक्री करावयाची आहे.

त्याअर्थी, श्री. संतोष शंकर दंडाले, रा. खल्याळ गव्हाण, ता. देऊळगांवराजा, जि. बुलडाणा यांना अशी सूचना देण्यात येते की, खाली दर्शविलेली मालमत्ता वर निर्देशित केलेल्या रकमेबाबत जप्त केलेली आहे. तरी वरील वसुली प्रमाणपत्र मिळाल्यानंतर सदर मालमत्तेचे कोणतेही खाजगी हस्तांतरण करण्यात आले असले किंवा ती दुसऱ्याचे स्वाधीन करण्यात आली असेल किंवा तिच्यावर कोणताही भार ठेवण्यात किंवा निर्माण करण्यात आला असेल तर त्या सर्व बाबी पिपल्स को-ऑपरेटिव्ह बँक मर्या., देऊळगांवराजा चे बाबतीत रद्द होतील व निरर्थक ठरतील.

मालमत्तेचे वर्णन

वसुली प्रमाणपत्र क्रमांक तारीख	थकबाकीदाराचे नाव	घर नंबर किंवा शेताचा भूमापन क्रमांक व वर्णन	चतुःसिमा	शेरा मालमत्ते वरील बोजा
(१)	(२)	(३)	(४)	(५)
१४१६ दिनांक २९ जुलै २०१५	संतोष शंकर दंडाले रा. खल्याळ गव्हाण, ता. देऊळगांवराजा, जि. बुलडाणा.	मौजे खल्याळ गव्हाण, गट नं. ७६ मधील १ हे. १९ आर मालकीचे क्षेत्र	पुर्वेस.—गट नं. ७१ पश्चिमेस.—गट नं. १०१ व १०२ उत्तरेस.—गट नं. ७९, ७८, ७७, ७५ दक्षिणेस.—गट नं. १२९, १३१, १३२, १३३, १३४	पिपल्स को-ऑपरेटिव्ह बँक मर्या., देऊळगांवराजा चे थकीत कर्जापोटी जप्त.

पुन्हा असे सुचित करण्यात येते की, वरील येणे रक्कम व्याज व खर्च दिनांक ३० नोव्हेंबर २०१८ पर्यंत भरणा न झाल्यास वरील स्थावर मालमत्ता विक्रीस काढण्यात येईल.

(सही)

ठिकाण : देऊळगांवराजा,
दिनांक : १५ नोव्हेंबर २०१७.

विशेष वसुली अधिकारी व विक्री अधिकारी,
पिपल्स को-ऑपरेटिव्ह बँक मर्या., देऊळगांव-
राजा, जि. बुलडाणा (महाराष्ट्र).

सार्वजनिक न्यास नोंदणी कार्यालय, जळगाव विभाग, जळगाव

चौकशी जाहीर नोटीस

क्रमांक DYCC/१९२२/२०१८

अर्ज क्र. ३७/२०१८, कलम-५०-अ (२) (अ)

सार्वजनिक न्यासाचे नाव व नोंदणी क्र. : जनता शिक्षण मंडळ, खिरोदा, ता. रावेर, जि. जळगाव, नोक : ई-९१/जळगाव व संतोषीमाता बहुउद्देशीय शिक्षण मंडळ, भुसावळ, ता. भुसावळ, नों. क्र. : एफ-५७२८/जळगाव.

श्री. प्रभात रामभाऊ चौधरी

रा. जळगाव वगैरे

..... अर्जदार

सर्व संबंधित लोकांस या जाहीर नोटीसीने कळविण्यात येते की, उप धर्मदाय आयुक्त, जळगाव विभाग, जळगाव हे वर नमूद केलेल्या अर्जासंबंधी महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० चे कलम-५०-अ (२) (अ) अन्वये खालील मुद्द्यांवर चौकशी करणार आहेत :-

वरील अर्जदार यांनी महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० चे कलम ५०-अ (२) (अ) अन्वये जनता शिक्षण मंडळ, खिरोदा, ता. रावेर, जि. जळगाव, नोक : ई-९१/जळगाव या संस्थेत संतोषीमाता बहुउद्देशीय शिक्षण मंडळ, भुसावळ, ता. भुसावळ, जि. जळगाव नों क्र. : एफ-५७२८/जळगाव ही संस्था बरखास्त करून विलीन करण्यासाठी अर्ज या कार्यालयात दिनांक १५ नोव्हेंबर २०१८ रोजी दाखल केलेला आहे.

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लेखी कैफीयत ही नोटीस प्रसिद्ध तारखेपासून तीस दिवसाचे आत या कार्यालयाचे वरील पत्त्यावर मिळेल अशा रितीने पाठवावी. त्यानंतर आलेल्या कैफीयतीचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफीयत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. सहा. धर्मदाय आयुक्त, जळगाव यांचे शिक्क्यानिशी आज दिनांक २६ नोव्हेंबर २०१८ रोजी दिली.

जळगाव,
दिनांक २६ नोव्हेंबर २०१८.

वि. ना. तायडे,
अधीक्षक (न्याय शाखा),
सार्वजनिक न्यास नोंदणी कार्यालय,
जळगाव विभाग, जळगाव.

Serial No. M-18220

NOTICE

ASIAN PAINTS LIMITED

Registered Office : [ASIAN PAINTS OFFICE, 6A SHANTINAGAR, SANTACRUZ (E),
MUMBAI 400055]

NOTICE is hereby given that the certificate[s] for the undermentioned securities of the Company has/ have been lost/mislaid and the holder[s] of the said securities / applicant[s] has/have applied to the Company to issue duplicate certificate[s].

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date. else the Company will proceed to issue duplicate certificate[s] without further intimation.

Name[s] of holder[s] [and jt. holder[s], if any]

[KUSUM KAPUR, ANIL KAPUR]

Kind of Securities and face value

SHARE CERTIFICATES Rs. 1/Share

No. Of Securities

4600

Distinctive number[s]

14215301 TO 14219900

[Name[s] of holder[s] / Applicant[s]]

KUSUM KAPUR, ANIL KAPUR

PLACE : BANGALORE

DATE : 21st Nov. 2018.

Serial No. M-18221

NSE CLEARING LIMITED

(Formerly known as National Securities Clearing Corporation Limited)

Registered Office : Exchange Plaza, Plot No C-1, Block G, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.

The NSCCL (Futures & Options) Regulations is amended as hereunder :

(1) The following clause is inserted as Regulation 5.11 in Chapter 5 :

Quote:

5.11 Settlement mode

5.11.1 All open positions of F&O Clearing Members in the Futures Contracts at the close of trading hours on the last trading day may be either cash settled or physically settled as per the procedure specified by the relevant authority from time to time.

5.11.2 Physical settlement

5.11.2.1 Obligations in an equivalent number of units of the underlying security, conveyed by a futures contract, shall be created on the day of expiry in accordance with the positions outstanding on the expiry day.

5.11.2.2 The Clearing Member who has long / short positions shall be liable to fulfill the delivery or payment obligations, so created, as the case may be, to Clearing Corporation. On fulfillment of such obligation, he shall be entitled to receive funds or underlying securities, as the case may be, from Clearing Corporation.

Unquote

(2) Regulation 5A.4.1.1 is amended as under (words in bold letters are included) :

Quote

5A4.1.1 Mode of settlement: Mode of settlement may be either cash settled **or physically settled** or by creation of obligations in underlying segment or such other mode as may be specified by the Relevant Authority from time to time. Settlement by creation of obligations in underlying segment may be either cash based or delivery based.

Unquote

(3) (i) The following clause is inserted as Regulation 4.1.2.2 under Regulation 5A.4.1.2 :

Quote

4.1.2.2 Physical settlement

4.1.2.2.1 Obligations in an equivalent number of units of the underlying security, conveyed by an exercised option contract, shall be created on the day of exercise, in accordance with the option type and series, at the strike price.

- 4.1.2.2.2 Obligations in an equivalent number of units of the underlying security, conveyed by an assigned option contract, shall be created on the day of exercise, in accordance with the option type and series, at the strike price.
- 4.1.2.2.3 The Clearing Member who has exercised or has been assigned, as the case may be, the option contract, shall be liable to fulfill the delivery or payment obligations, so created, as the case may be, to Clearing Corporation. On fulfillment of such obligation, he shall be entitled to receive funds or underlying securities, as the case may be, from Clearing Corporation.

Unquote

- (3)(ii) As a consequence of the above amendment, the existing Regulation 4.1.2.2 is renumbered as Regulation 4.1.2.3.

For NSE Clearing Limited.

R. JAYAKUMAR,
Sr. Vice President & Company Secretary.

Serial No. M-18222

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Registered Office : Exchange Plaza, Plot no. C-1, Block G, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

The Byelaws of the National Stock Exchange of India Limited (NSEIL) are amended as under :

NSEIL Byelaws

1. The word “Security” under Definition (15) of NSEIL Byelaws is substituted by the word “Security(ies)” and the definition of Security is amended to be modified as under (the words in bold letters are included) :

Quote

- (15) “**Security(ies)**” shall have the meaning assigned to it in the Securities Contracts (Regulation) Act, 1956 (**as amended from time to time**) and shall also include such other class of monetary transactions or instruments, scrip less or otherwise, as may be admitted to dealings on Exchange.

Unquote

2. (a) The term “Commodity Derivative Segment” is inserted as Byelaw (8) under Chapter I- Trading Segment, as under:

Quote

Commodity Derivatives segment

Derivative contracts based on commodity or any other underlying as approved by SEBI from time to time, may be admitted to dealing on the commodity derivatives segment.

Unquote

- (b) Consequent to the above insertion, the serial numbers of remaining Byelaws in Chapter I are renumbered.

3. Byelaw (20) is inserted under Chapter XIII, as under :

Quote

(20) Investor Service Fund

The Exchange shall set up an Investor Services Fund in accordance with the terms and conditions prescribed by SEBI from time to time.

Unquote

For National Stock Exchange of India Limited.

Ms. VEENA RAGHAV,

Authorized Signatory.

Serial No. M-18223

NOTICE

TATA MOTORS LIMITED

Registered Office : Bombay House, 24 Homi Mody Street, Mumbai 400 001

NOTICE is hereby given that the certificate for the under mentioned securities of the Company have been mislaid and the applicant of the said securities have applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Names of holders	Kind of Securities and face value	No. of Securities	Distinctive Numbers
1. Janaki Subramanian	Ordinary Shares of	1535	21262921 to
2. Shyam Sunder Subramanian	Rs 2/- each.		21264455
3. Iyer Santosh Subramanian			

Mumbai,
12/12/2018.

Name of Applicant (2nd Holder) :
Shyam Sunder Subramanian Iyer.

Serial No. M-18224

PUBLIC NOTICE

Bayer Corp Science Ltd.

Bayer House, Hiranandani Gardens Central Avenue, Thane, Maharashtra 400 076, Notice is hereby given that the certificate(s) for the under mentioned securities of the Company has / have been lost/mislaid from Mulund, Mumbai and the holder(s) of the said securities / applicant(s) has/have applied to the Company to issue duplicate Certificate(s).

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its registered officers within 15 days from the date, also the Company proceed to issue duplicate certificate(s) without further intimation.

Name of the holder NARAYAN KASHIRAM GHAG, Mulund Mumbai kind Securities DIST No. 8800891 to 8800970 and face value Rs. 10/- No. of Securities Distinctive number(80) name(s) of the Holder/ Applicant(s) Sulochana Narayan Ghag.

Place : Mulund, Mumbai,

SULOCHANA NARAYAN GHAG.

Date :16th December 2018.

Serial No. M-18225

FORM NO. 152

[See Rule 315]

Member's (or Creditor's) Voluntary Winding-up

Notice of appointment of liquidator pursuant to section 516

Name of Company : Alliance Bernstein Investment Research and Management (India) Private Limited

Nature of Business : Providing investment advisory services, business support services, marketing services, placement of funds, placements of securities, project counselling and advisory services, all types of information services, advisory, training and consultancy services.

Presented by : Jigna Doshi (Liquidator).

I, Jigna Doshi, residing at Flat No. 202, Building No. 20, Sanskruti, 90 Feet Road, Opp. St. Lawrence School, Thakur Complex, Mumbai, Maharashtra- 400 101, hereby give notice that I have been appointed as the Liquidator of Alliance Bernstein Investment Research and Management (India) Private Limited *vide* the Ordinary Resolution passed by the Members of the Company at their Extraordinary General Meeting held on Friday, 23rd November, 2018.

Dated the 23rd November, 2018.

JIGNA DOSHI.

Serial No. M-18226

FORM NO. 152

[See Rule 315]

Member's (or Creditor's) Voluntary Winding-up

Notice of appointment of liquidator pursuant to section 516

Name of Company : Alliance Bernstein Investment Research and Management (India) Private Limited

Nature of business : Providing investment advisory services, business support services, marketing services, placement of funds, placements of securities, project counselling and advisory services, all types of information services, advisory, training and consultancy services.

Presented by : Jigna Doshi (Liquidator).

I, Chirag Shah, liquidator of Alliance Bernstein Investment Research and Management (India) Private Limited residing at B/305-B, Simla House, Nepeansea Road, Mumbai 400 026, hereby give notice that I have been appointed as the Liquidator of Alliance Bernstein Investment Research and Management (India) Private Limited with effect from November 23, 2018.

Dated the 23rd November, 2018.

CHIRAG SHAH.

सार्वजनिक न्यास नोंदणी कार्यालय, पुणे विभाग, पुणे

४५-२, कै. बा. स. ढोले पाटील पथ, मार्ग, पुणे-१

क्रमांक ९०७७/२०१८

अर्ज क्रमांक ११७/२०१८

महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था

अधिनियम, १९५० चे कलम

५०अ(२) अन्वये

कन्नडा संघ, पुणे,

रजि. नं. ई/१७६ (पुणे)

व

जी. एम. शेटी, शैक्षणिक संस्था, पुणे

रजि. नं. ई/५२७५ (पुणे).

जाहीर नोटीस

ज्याअर्थी, “ कन्नडा संघ, पुणे ” (रजि. नं. ई/१७६-पुणे) चे विश्वस्त श्री. कुशल हेगडे व इतर विश्वस्त आणि “ जी. एम. शेटी, शैक्षणिक संस्था, पुणे ” (नोंदणी क्रमांक ई/५२७५-पुणे) चे विश्वस्त श्री. उदय शेटी व इतर विश्वस्त यांनी या दोन्ही न्यासांचे/संस्थांचे एकत्रिकरण व योजना मंजूर करण्याकरिता महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०अ(२) अन्वये अर्ज दाखल केलेला आहे.

त्याअर्थी, या जाहीर नोटिशी अन्वये सर्व संबंधितांना कळविण्यात येते की, याबाबत कोणाची काही हरकत असल्यास ही नोटीस जाहीर झाल्यापासून ३० दिवसांच्या आत या कार्यालयात वरील पत्त्यावर लेखी सादर करावी अन्यथा कोणास काही सांगावयाचे नाही असे समजून सदर प्रकरणात योग्य ते हुकूम केले जातील.

ही नोटीस आज दिनांक १२ डिसेंबर २०१८ रोजी माझ्या सहीनिशी व शिक्क्यानिशी दिली.

के. डी. शिंदे,

अधीक्षक (न्यास शाखा),

सार्वजनिक न्यास नोंदणी कार्यालय,

पुणे विभाग, पुणे.

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)
NO. CA/CH.AA(1)/50968/2018
ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST AUGUST 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-92,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	7,06,04,999
ELECTRIC SUPPLY	42,21,69,00,000	17,29,82,60,585
BUSES	17,40,04,00,000	4,67,99,11,235
TOTAL :- A	59,85,84,00,000	22,04,87,76,819
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	7,07,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	7,07,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,89,82,813
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	14,93,15,289
II.STORES ACCOUNT PURCHASES	0	3,29,20,49,976
III.MISCELLANEOUS	0	1,00,68,55,39,658
TOTAL :- C	0	1,04,14,58,87,736
GRAND TOTAL	62,32,43,48,000	1,32,29,34,86,611

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	49,33,09,990
ELECTRIC SUPPLY	36,90,63,94,000	11,72,67,74,609
BUSES	26,63,14,10,000	7,38,67,62,073
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	19,60,68,46,672
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	47,19,540
ELECTRIC SUPPLY	2,08,31,03,000	26,05,83,532
BUSES	32,10,56,000	96,11,36,835
LOAN REPAYMENT	0	9,59,88,77,470
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	10,82,53,17,377
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	14,72,51,953
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,96,81,951
II.STORES ACCOUNT PURCHASES	0	3,00,25,70,963
III.MISCELLANEOUS	0	1,00,16,55,30,608
TOTAL :- C	0	1,03,44,50,45,475
D:- BALANCE AS ON 31-08-2017	0	-1,58,37,22,913
GRAND TOTAL	68,22,67,37,000	1,32,29,34,86,611

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

1) SHRI SUNIL G. GANACHARYA
2) SHRI SHRIKANT K. KAWTHANKAR
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT, BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th SEPTEMBER 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-97,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	6,85,75,931
ELECTIC SUPPLY	42,21,69,00,000	20,57,59,30,841
BUSES	17,40,04,00,000	5,60,39,34,163
TOTAL :- A	59,85,84,00,000	26,24,84,40,935
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	9,07,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	9,07,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,51,80,885
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	17,05,81,914
II.STORES ACCOUNT PURCHASES	0	3,79,38,63,161
III.MISCELLANEOUS	0	1,19,35,05,57,977
TOTAL :- C	0	1,23,34,01,83,937
GRAND TOTAL	62,32,43,48,000	1,57,68,74,46,928

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	60,47,73,681
ELECTRIC SUPPLY	36,90,63,94,000	14,16,95,30,096
BUSES	26,63,14,10,000	8,86,38,98,915
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	23,63,82,02,692
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	60,12,096
ELECTRIC SUPPLY	2,08,31,03,000	29,34,72,866
BUSES	32,10,56,000	99,54,82,140
LOAN REPAYMENT	0	12,06,66,79,468
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	13,36,16,46,570
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	16,73,17,774
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	14,61,92,490
II.STORES ACCOUNT PURCHASES	0	3,42,97,36,955
III.MISCELLANEOUS	0	1,19,92,29,55,036
TOTAL :- C	0	1,23,66,62,02,255
D:-BALANCE AS ON 30-09-2017	0	-2,97,86,04,589
GRAND TOTAL	68,22,67,37,000	1,57,68,74,46,928

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

1) SHRI SUNIL G. GANACHARYA
2) SHRI SHRIKANT K. KAWTHANKAR
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

THE BRIHAN-MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING

(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

No. CA/CHAA(1)/50968/2018

STATEMENT OF ACCOUNTS

FOR THE YEAR

2016-2017

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

APPENDIX NO. E-1

GENERAL FINANCIAL STATISTICS 2016-2017

2015-2016 ₹	PARTICULARS	₹	2016-2017 ₹	2015-2016 ₹	PARTICULARS	₹	2016-2017 ₹
	ELECTRIC SUPPLY INCOME						
4812,58,59,712	Distribution of Energy by Meter		4408,37,22,903	1,00,000	Minimum Cash balance B/F		1,00,000
24,95,51,150	Street Lighting sale of Energy		22,61,55,489	0	Excess of Expenditure over Income		
29,86,34,753	Street Lighting - R & M		40,77,13,609	-1061,92,34,310	Supply	0	
46,46,17,172	Other Receipts		50,35,79,634	1148,11,60,454	Buses	-990,10,31,519	
9,47,07,950	Share of General Admn. Receipts		7,96,54,871	0	Excess of Income over Expenditure	1232,56,39,791	
					Supply	0	
					Buses		
					Total		242,46,08,272
4923,33,70,737	Total		4530,08,26,506	86,20,26,144			242,47,08,272
	ELECTRIC SUPPLY EXPENDITURE						
2101,30,05,841	Cost of Energy Purchased	1769,25,19,996		1,00,000	Minimum Cash Balance required under section 46KK (1) C/F		1,00,000
264,49,94,924	External Power Purchased	236,29,25,831		86,19,26,144			242,46,08,272
227,02,00,000	Intra State Transmission Charges	201,80,26,620			Balance appropriated as under:-		
107,22,17,392	Standby Charges	107,10,00,000		40,00,000	Transferred to Municipal Fund under section 46KK 2 (e)		40,00,000
2700,04,18,157	Establishment Cost		2314,44,72,447				
429,58,71,680	Admn. and Gen. Expenses		413,84,11,582	0	Transferred to Generation of Electricity Fund		0
64,87,87,940	Repairs and Maintenance		46,06,32,346	85,79,26,144			
62,62,40,136	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)		59,91,15,625	1099,04,96,766	Previous Year Accum. Surplus/Deficit	2346,41,57,116	
179,36,53,056	Depreciation		170,47,56,690	-3444,30,23,561	Supply	-4494,45,65,132	
104,61,05,792	Share of Gen. Admn.		106,25,91,580	-2345,25,26,795	Buses	-2148,04,08,016	
79,15,39,880	Interest on Loans		70,61,40,480		ACCUMULATED DEFICIT		
154,95,93,642			115,90,65,965	111,41,92,635			
					Prior Period Adjustment (CR)		146,86,98,817
3775,22,10,283	TOTAL		3297,51,86,715	-2148,04,08,016	Balance C/F To Balancesheet		-1759,11,00,927
1148,11,60,454	SURPLUS / DEFICIT		1232,56,39,791				

Contd...

APPENDIX E-1 Contd....

2015-2016 ₹	PARTICULARS	₹	2016-2017 ₹	2015-2016 ₹	PARTICULARS	₹	2016-2017 ₹
	BUSES INCOME						
1364,03,29,244	Passenger Receipts		1194,01,98,443				
77,22,35,604	Other Receipts		90,33,51,049				
12,52,09,457	Share of Gen. Admn. Receipts		11,18,15,789				
1453,77,74,305	Total		1295,53,65,281				
	BUSES EXPENDITURE						
422,71,31,757	Fuel and Operating Materials		386,66,67,888				
1601,89,19,534	Establishment Cost		1484,87,21,414				
125,12,83,444	Admn.and Gen.Expenses		62,76,64,168				
90,20,68,155	Repairs and Maintenance		93,84,46,699				
17,50,53,807	Other Cost		14,53,66,184				
34,30,76,694	Depreciation		36,05,08,229				
100,02,51,111	Interest on Loans		94,18,79,602				
123,92,24,113	Share of Gen.Admn.		112,71,42,616				
2515,70,08,615	TOTAL		2285,63,96,800		TOTAL		
-1061,92,34,310	SURPLUS / DEFICIT		-990,10,31,519				

DR. JAGDISH PATIL
(GENERAL MANAGER)

MOHAN R. MITHBAOKAR
CHAIRMAN (B.E.S.&T.)

APPENDIX NO. E-2
DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.
ELECTRIC SUPPLY

2015-2016 ₹	EXPENDITURE	₹	2016-2017 ₹	2015-2016 ₹	INCOME	₹	2016-2017 ₹
2101,30,05,841	Cost of Energy Purchased	1769,25,19,996		4812,58,59,712	Distribution of Energy by Meter		4408,37,22,903
264,49,94,924	External Power Purchased	236,29,25,831			Street Lighting Sale of Energy		22,61,55,489
227,02,00,000	Intra State Transmission Charges	201,80,26,620		24,95,51,150	Street lighting -R & M		40,77,13,609
107,22,17,392	Standby Charges	107,10,00,000	2314,44,72,447	29,86,34,753	Other Receipts		
2700,04,18,157	Establishment Cost (Supply)		413,84,11,582		Electricity Duty Collection	4,41,855	
429,58,71,680	Establishment Cost (Gen.Admn.)		44,97,12,101	440,955	Delayed payment Charges	16,70,91,415	
47,26,11,087	Admn.and Gen.Expenses (Supply)		46,06,32,346	21,35,48,099	Rent of Land & Building	89,21,437	
64,87,87,940	Admn.and Gen.Expenses (Gen.Admn.)		13,24,72,839	89,60,067	Advertisement	5,17,00,008	
18,61,24,228	Repairs and Maintenance (Supply)		59,91,15,625	0	Miscellaneous	27,54,24,919	50,35,79,634
62,62,40,136	Repairs and Maintenance (Gen.Admn.)		574,35,457	24,16,68,051			
665,56,076	Other Cost (Supply)			46,46,17,172			
173,92,69,237	Other Cost (Gen.Admn.)		164,75,54,108		Share of General Administration		
513,26,564	Depreciation (Supply)		514,19,025	947,07,950	Receipts		796,54,871
104,61,05,792	Depreciation (Gen.Admn.)		106,25,91,580				
149,21,925	Interest on Loans (Supply)		151,01,058				
154,95,93,642	Interest on Loans (Gen.Admn.)		115,90,65,965				
0	Provisions towards Electric Supply		0				
543,83,819	Contingencies Reserve Fund		572,02,582	0	Deficit Transferred to Appropriation A/C		0
	TOTAL	**	3297,51,86,715				
3775,22,10,283	Surplus Trf. to Appropriation A/c		1232,56,39,791				
1148,11,60,454							
4923,33,70,737	TOTAL		4530,08,26,506	4923,33,70,737	TOTAL		4530,08,26,506

** Includes ₹ 35,38,61,826/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3
DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.
BUSES

2015-2016 ₹	EXPENDITURE	₹	2016-2017 ₹	2015-2016 ₹	INCOME	₹	2016-2017 ₹
262,72,99,705	Fuel and Operating Materials	223,08,04,264	386,66,67,888	1118,91,03,203	Traffic Earning From	988,68,59,784	
124,64,28,615	C.N.G.Fuel	133,27,34,355	1484,87,21,414	230,10,89,570	Sale of Tickets	190,22,48,176	
7,65,35,700	Fuel Oil	6,68,55,638	83,05,18,915	1,66,50,388	Monthly Bus Passes	2,68,30,616	
17,83,22,190	Lubricants	14,65,21,708	62,76,64,168	13,34,86,084	Reserved Buses		
9,85,45,547	Tyre and Tubes	8,97,51,923	13,60,08,240	1364,03,29,245	Lump sum payment from Govt.		
422,71,31,757	Tickets		93,84,46,699	58,71,79,419	towards free travel by police personnel	12,42,59,867	1194,01,98,443
1601,89,19,534	Establishment Cost (Buses)		6,31,33,356		Advertisement Receipts		58,90,10,388
86,67,04,760	Establishment Cost (Gen.Admn.)		14,53,66,184	0	Grant from MCGM		0
125,12,83,444	Admn.and Gen.Expenses (Buses)		8,23,81,047	10,70,22,814	Other Receipts		13,93,11,238
19,15,58,132	Admn.and Gen.Expenses (Gen.Admn.)			2,77,26,004	Engineering Receipts		13,24,36,996
90,20,68,155	Repairs and Maintenance (Buses)			5,03,07,366	Rent of Bldg.and Land		4,25,92,427
7,23,36,421	Repairs and Maintenance (Gen.Admn.)			12,52,09,457	Share of Gen.Admn. Receipts		11,18,15,789
17,50,53,807	Other Cost (Buses)		36,05,08,229	1453,77,74,305	Total		1295,53,65,281
9,37,02,876	Other Cost (Gen.Admn.)		1,51,01,058	-1061,92,34,310	Deficit Transferred to Appropriation A/c.		-99,01,031,519
34,30,76,694	Depreciation (Buses)		94,18,79,602				
1,49,21,924	Depreciation (Gen.Admn.)		0				
100,02,51,111	Interest on Loans (Buses)						
0	Interest on Loans (Gen.Admn.)						
2515,70,08,615	Total	**	2285,63,96,800	2515,70,08,615	Total		2285,63,96,800

** Includes ₹ 42,29,58,953/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2017.

AMOUNT 2015-2016	ALLOCATION		PARTICULARS	AMOUNT 2016-2017	ALLOCATION	
	ELE. SUPPLY	BUSES			ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
1,45,29,232	1,30,76,309	14,52,923	A) Interest on Deposits & Other Investments	1,07,96,782	97,17,104	10,79,678
6,44,064	3,22,032	3,22,032	B) MISCELLANEOUS:	36,58,105	18,29,052	18,29,053
7,12,83,146	1,78,20,786	5,34,62,360	1) Apprentices Premium etc.	7,15,06,044	1,78,76,511	5,36,29,533
10,80,55,336	5,07,86,008	5,72,69,328	2) Rent of Buildings & Land	8,40,88,697	3,95,21,688	4,45,67,009
2,54,05,629	1,27,02,815	1,27,02,814	3) Sale of Stores & Scrap Material etc. (Net)	2,13,01,032	1,06,50,516	1,06,50,516
0	0	0	4) Other Receipts	1,20,000	60,000	60,000
			5) Advertisement Receipts			
21,99,17,407	9,47,07,950	12,52,09,457	TOTAL	19,14,70,660	7,96,54,871	11,18,15,789

ANNEXURE :- 'B'

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2016-17

AMOUNT 2015-2016	SUPPLY 2015-2016	BUSES 2015-2016	PARTICULARS	AMOUNT 2016-2017	SUPPLY 2016-2017	BUSES 2016-2017
₹	₹	₹		₹	₹	₹
7,12,58,266	3,56,29,133	3,56,29,133	Establishment Cost	6,15,29,584	3,07,64,792	3,07,64,792
9,44,68,847	4,72,34,423	4,72,34,424	Management, secy. typing, correspondence	9,33,03,326	4,66,51,663	4,66,51,663
73,58,822	36,79,411	36,79,411	Accounts, CAO & FA, Budget, PF, Cash	75,86,538	37,93,269	37,93,269
2,10,60,499	1,05,30,250	1,05,30,249	Public Relation Department	1,76,76,838	88,38,419	88,38,419
9,14,86,239	4,57,43,119	4,57,43,120	Legal Department	8,20,52,395	4,10,26,197	4,10,26,198
6,15,65,482	3,07,82,741	3,07,82,741	Internal Audit	5,65,20,615	2,82,60,308	2,82,60,307
46,90,71,586	13,60,30,760	33,30,40,826	Material Management	46,20,82,979	12,93,83,234	33,26,99,745
10,45,43,483	4,70,44,567	5,74,98,916	Security and Vigilance	10,14,56,197	4,56,55,289	5,58,00,908
11,33,17,164	2,15,30,261	9,17,86,903	Chief Engineer Civil & Drawing Office	9,79,07,036	1,95,81,407	7,83,25,629
3,38,94,160	64,39,891	2,74,54,269	Time Keeping	3,34,76,979	66,95,396	2,67,81,583
4,38,12,122	83,24,303	3,54,87,819	Personnel	4,71,65,894	94,33,179	3,77,32,715
10,99,91,487	2,08,98,383	8,90,93,104	Welfare	10,78,02,596	2,15,60,519	8,62,42,077
17,74,87,690	5,87,43,845	5,87,43,845	Medical	11,16,70,489	5,80,68,654	5,36,01,835
0	0	0	Electronic Data Processing	-450	-225	-225
133,93,15,847	47,26,11,087	86,67,04,760	General Administration	128,02,31,016	44,97,12,101	83,05,18,915
			Total Establishment Cost			
31,82,463	15,91,232	15,91,231	Administration & General Expenses	26,54,182	13,27,091	13,27,091
19,19,298	9,59,649	9,59,649	Management, secy. typing, correspondence	15,82,429	7,91,214	7,91,215
8,22,206	4,11,103	4,11,103	Accounts, CAO & FA, Budget, PF, Cash	13,23,187	6,61,593	6,61,594
15,34,542	7,67,271	7,67,271	Public Relation Department	25,32,645	12,66,323	12,66,322
7,84,881	3,92,440	3,92,441	Legal Department	4,62,012	2,31,006	2,31,006
54,97,591	27,48,795	27,48,796	Internal Audit	76,50,167	38,25,084	38,25,083
51,82,284	15,02,862	36,79,422	Material Management	33,37,558	9,34,516	24,03,042
61,00,372	27,45,168	33,55,204	Security and Vigilance	41,46,817	18,66,068	22,80,749
7,86,409	1,49,418	6,36,991	Chief Engineer Civil & Drawing Office	4,85,706	97,141	3,88,565
22,49,756	4,27,454	18,22,302	Time Keeping	23,05,285	4,61,057	18,44,228
25,11,581	4,77,200	20,34,381	Personnel	3,72,783	74,557	2,98,226
20,32,630	3,86,200	16,46,430	Welfare	32,49,112	6,49,822	25,99,290
56,77,486	28,38,743	28,38,743	Medical	43,08,503	22,40,422	20,68,081
33,94,00,861	17,07,26,693	16,86,74,168	Electronic Data Processing	23,40,70,693	11,80,46,945	11,60,23,748
37,76,82,360	18,61,24,228	19,15,58,132	General Administration	26,84,81,079	13,24,72,839	13,60,08,240
			Total Administration & General Expenses			

Contd...

ANNEXURE :- B' Contd...

AMOUNT 2015-2016	SUPPLY 2015-2016	BUSES 2015-2016	PARTICULARS	AMOUNT 2016-2017	SUPPLY 2016-2017	BUSES 2016-2017
₹	₹	₹		₹	₹	₹
7,35,342	3,67,671	3,67,671	Repairs & Maintenance	5,02,529	2,51,265	2,51,264
15,91,296	7,95,648	7,95,648	Management, secy. typing, correspondence	6,19,600	3,09,800	3,09,800
44,619	22,310	22,309	Accounts, CAO & FA, Budget, PF, Cash	7,108	3,554	3,554
1,45,699	72,849	72,850	Public Relation Department	79,016	39,508	39,508
3,06,736	1,53,368	1,53,368	Legal Department	3,89,343	1,94,671	1,94,672
3,96,658	1,98,329	1,98,329	Internal Audit	5,86,116	2,93,058	2,93,058
14,16,729	4,10,851	10,05,878	Material Management	18,08,416	5,06,356	13,02,060
3,66,31,691	1,64,84,261	2,01,47,430	Security and Vigilance	3,60,06,719	1,62,03,024	1,98,03,695
5,00,006	95,001	4,05,005	Chief Engineer Civil & Drawing Office	6,15,047	1,23,009	4,92,038
1,81,285	34,444	1,46,841	Time Keeping	2,09,334	41,867	1,67,467
11,36,200	2,15,878	9,20,322	Personnel	5,36,879	1,07,376	4,29,503
6,37,588	1,21,142	5,16,446	Welfare	10,08,126	2,01,625	8,06,501
16,53,730	8,26,865	8,26,865	Medical	30,02,686	15,61,397	14,41,289
9,35,14,918	4,67,57,459	4,67,57,459	Electronic Data Processing	7,51,97,894	3,75,98,947	3,75,98,947
13,88,92,497	6,65,56,076	7,23,36,421	General Administration	12,05,68,813	5,74,35,457	6,31,33,356
			Total Repairs & Maintenance			
14,300	7,150	7,150	Other Cost	9,950	4,975	4,975
3,96,30,448	1,98,15,224	1,98,15,224	Management, secy. typing, correspondence	5,01,21,450	2,50,60,725	2,50,60,725
0	0	0	Accounts, CAO & FA, Budget, PF, Cash	0	0	0
14,52,514	7,26,257	7,26,257	Public Relation Department	0	0	0
0	0	0	Legal Department	0	0	0
9,892	4,946	4,946	Internal Audit	0	0	0
1,58,317	45,912	1,12,405	Material Management	70,730	19,805	50,925
1,292	581	711	Security and Vigilance	14,595	6,568	8,027
0	0	0	Chief Engineer Civil & Drawing Office	20,000	4,000	16,000
409	78	331	Time Keeping	0	0	0
3,80,08,242	72,21,566	3,07,86,676	Personnel	2,49,07,505	49,81,501	1,99,26,004
1,29,61,880	24,62,757	1,04,99,123	Welfare	1,30,86,181	26,17,236	1,04,68,945
1,969	984	985	Medical	1,969	1,024	945
5,27,90,177	2,10,41,109	3,17,49,068	Electronic Data Processing	4,55,67,692	1,87,23,191	2,68,44,501
			General Administration			
14,50,29,440	5,13,26,564	9,37,02,876	Total Other Cost	13,38,00,072	5,14,19,025	8,23,81,047
2,98,43,849	1,49,21,925	1,49,21,924	Depreciation	3,02,02,116	1,51,01,058	1,51,01,058
203,07,63,993	79,15,39,880	123,92,24,113	Total of General Administration	183,32,83,096	70,61,40,480	112,71,42,616

APPENDIX NO. E-4
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

PARTICULARS	2015-2016 ₹	2016-2017 ₹
Minimum Cash Balance B/f - Supply Buses	50,000 50,000	50,000 50,000
Electric Supply :- Surplus / Deficit (appendix E-1) Buses	1148,11,60,454 -1061,92,34,310	1232,56,39,791 -990,10,31,519
Total	86,20,26,144	242,47,08,272
Supply Buses	1148,12,10,454 -1061,91,84,310	1232,56,89,791 -990,09,81,519
Less--- Transferred To Municipal Fund Under Sec 460 Kk (2) (e)		
Supply Buses	40,00,000 0	40,00,000 0
Less---minimum Cash Balance Required Under Section 460 Kk (1) C/F		
Supply Buses	50,000 50,000	50,000 50,000
Less---transferred to Generation of Electricity Fund		
Total	1147,71,60,454 -1061,92,34,310	1232,16,39,791 -990,10,31,519
Previous Year Accumulated Surplus / Deficit		
Supply Buses	1099,04,96,766 -3444,30,23,561	2346,41,57,116 -4494,45,65,132
Accumulated Surplus / Deficit		
Supply Buses	2246,76,57,220 -4506,22,57,871	3578,57,96,907 -5484,55,96,651
Prior Period Adjustment (net)		
Supply Buses	Cr. 99,64,99,896 Cr. 11,76,92,739	Cr. 138,04,53,444 Cr. 8,82,45,373
Balance Surplus / Deficit Carried Forward	-2148,04,08,016	-1759,11,00,927
Supply Buses	2346,41,57,116 -4494,45,65,132	** 3716,62,50,351 -5475,73,51,278

** Supply Surplus Includes TDLR (Transport Division Loss Recovery) Amounting ₹ 2505,23,28,067/-
i.e (₹502,40,31,667.42 + ₹653,60,36,876.80 + ₹661,94,76,394.50 + ₹687,27,83,128.26 from year 2012-13, 2013-14, 2014-15, 2015-16 Respectively)

DR. JAGDISH PATIL
(GENERAL MANAGER)

MOHAN R. MITHBAOKAR
CHAIRMAN (B.E.S.&T.)

APPENDIX NO. E-5
BALANCE SHEET AS AT 31ST MARCH, 2017.

2015-2016 ₹	LIABILITIES	₹	2016-2017 ₹	2015-2016 ₹	ASSETS	₹	2016-2017 ₹
	FUNDS				NET FIXED ASSETS		
0	1) Revenue Reserve Fund Section 460 LL (1) (a)		0	3476,35,81,986	1) Fixed Capital Expenditure (E-6)	3560,67,97,720	
0	2) Best Betterment Fund Section 460 LL (1) (b)		0	-1717,67,57,386	Less : Accumulated Depreciation	-1809,29,70,992	
0	3) Welfare Fund Section 460 LL (1) (c)		0	36,61,50,385	2) Capital Work - In - Progress *	29,12,01,214	
164,70,41,905	4) Property Insurance Fund		170,09,83,698	1795,29,74,985	INVESTMENT		1780,50,27,942
0	5) Electric Supply Contingencies Reserve Fund		0	11,09,00,000	1) General Investment (E - 7)	11,09,00,000	0
30,00,000	6) up to F.Y. 2007-2008, Fidelity Insurance Fund		30,00,000	2,00,00,000	2) Generation of Electricity Fund Investment	2,00,00,000	
0	7) General Fund		0	1,250	3) Shares in Co-Op. Banks	1,250	
1717,67,57,386	8) Depreciation Fund	1809,29,70,992		10,50,00,000	4) BEST Staff Benefit Fund Investment	11,25,00,000	
-1717,67,57,386	Less - Provision	1809,29,70,992		4,96,32,000	5) Fixed & Call Deposits with Banks	5,19,97,800	
252,00,000	9) Passenger Insurance Fund		2,52,00,000	24,79,00,000	6) Contingencies Reserve Fund Investment	30,29,00,000	
175,65,37,607	10) Financial Asst. Recd. From Various Sources			1,65,00,000	7) BEST Group Insurance Scheme Fund	0	
336,67,62,318	(1) Financial Asst. from State/Central Govt.			54,99,33,250	CURRENT ASSETS		59,82,99,050
92,94,07,390	(2) Non-Refundable Premium			60,00,00,000	1) Interest Free Deposit for Renewal Power Purchase	60,00,00,000	
	(3) Capital Connection Fees			16,70,08,601	2) Interest Accrued on Fixed & Call Deposits and General Investment	16,85,65,187	
				10,94,703	3) Deferred Revenue Expenditure	10,94,703	
				3,15,080	4) Securities Deposited by Employees, Consumers & Sundry Parties	3,15,080	
772,79,49,220	Dedicated Fund		793,83,57,777	76,84,18,384			76,99,74,970
30,14,64,582	1) Electric Supply Contingencies Reserve Fund as per MERC From F. Y. 2008-09 onwards	35,86,67,164			5) Stock in Hand ##		
10,98,87,445	2) Staff Benefit Fund	11,74,78,956		25,42,06,724	(a) Revenue		29,16,56,942
194,95,21,338	3) Generation of Electricity Fund	195,27,21,338		0	6) Work in Progress for outside parties		0
2,43,74,183	4) BEST Group Insurance Fund	49,83,642		660,14,62,868	7) Book Debts		536,45,35,255
238,52,47,548	LOAN FROM		243,38,51,100		8) Cash and Bank Balance		
0	D. P. D. C	0		11,36,26,276	(a) Cash on Hand	12,39,33,808	
134,09,26,440	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	240,07,34,140		-251,22,38,825	(b) With Banks	-53,36,28,474	
63,30,96,100	World Bank Loan under MUTP	58,78,74,950		-239,86,12,049	(c) Investment in Treasury Bill	500	
1040,33,39,525	Temporary Advance from MCGM	664,35,80,810					
20,05,00,400	APDRP Loan	17,83,42,480					
25,00,00,000	Canara Bank (Colaba)	0					
721,50,00,000	Short Term Assistance From Financial Institution	879,50,00,000					
2004,28,62,465	TOTAL C/F		1860,55,32,380	2372,83,84,162	TOTAL C/F		2441,97,99,993
3015,60,59,233			2897,77,41,257				

₹ in Lakhs

APPENDIX NO. E-5 Contd...

2015-2016 ₹	LIABILITIES	₹	2016-2017 ₹	2015-2016 ₹	ASSETS	₹	2016-2017 ₹
3015,60,59,233	Total B/F		2897,77,41,257	2372,83,84,162	Total B/F		2441,97,99,993
	CURRENT LIABILITIES				8) LOANS AND ADVANCES		
3,26,64,613	A:- Deposits From				a) Due From Staff	1,92,06,848	
378,37,34,874	(1) Employees	3,31,86,436		2,62,65,025	b) On Account Payment	38,85,032	
211,89,44,474	(2) Consumers	374,23,27,612		3,11,14,067	c) Festival Advance	2,85,08,467	
3,15,080	(3) Sundry Parties	219,61,99,453		2,15,64,496	d) Due From Suppliers	1,78,20,568	
593,56,59,041	(4) Govt. Securities	3,15,080		83,07,27,427	e) Due From Others	109,94,18,770	
	B:- OTHER LIABILITIES FOR			82,14,335	f) Prepaid Expenses	1,34,89,089	
	(1) Goods Supplied	70,52,69,411		504	g) Deposits With Suppliers	504	
90,26,50,015	(2) Other Expenses	319,26,44,193		92,17,70,386			118,23,29,278
514,56,37,963	(3) Other Finance	230,02,91,823					
226,52,70,076	(4) Unclaimed Interest	0					
0	(5) Accrued Interest	0					
172,48,93,204	(6) Third Parties	204,29,17,657					
1003,84,51,258	PROVISION FOR		824,11,23,084		REVENUE ACCOUNTS		
0	(1) Best Staff Amenities Fund	0			** Deficit As Per Revenue Accounts		
0	(2) Obsolescences Of Stores	14,46,691		2148,04,08,008	Upto 2016-2017.		1759,11,00,919
0	(3) Third Party Insurance Fund	0					
2,93,524	(4) Motor Vehicle (Third Party Insurance Fund)	7,90,577					
2,93,524	Minimum Cash Balance Required		22,37,268				
1,00,000	Under Sec. 460kk(1)		1,00,000				
4613,95,63,056	TOTAL		4319,32,30,190	4613,05,63,056	TOTAL		4319,32,30,190

* Includes Capital Stock in hand amounting to ₹ 26,90,91,433 i.e. Supply ₹ 23,88,63,692 & Buses ₹ 3,02,27,741.

** ₹ 29,12,01,214 Includes CAPITAL STOCK of ₹ 26,90,91,433 & CWIP ₹ 2,21,09,782.

REVENUE STOCK

BALANCE AS PER LEDGER A/c 586
CWIP AS PER LEDGER A/C 551

₹ 29,15,49,616
₹ 58,27,50,830
₹ 56,06,41,048
₹ 2,21,09,782

DR. JAGDISH PATIL
(GENERAL MANAGER)

MOHAN R. MITHBAOKAR
CHAIRMAN (B.E.S.&T.)

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2017.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.
2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd.
₹ 13,15,31,438.
3. **Contingent Liability :**
Claims against the Undertaking not acknowledged as debt ₹ 56,06,33,360/-
(Previous year ₹ 55,33,03,220/-)

APPENDIX NO. E-6
FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2017

Particulars	Total As At 31st Mar, 2016 ₹	Additions ₹	Deduction In Respect Of Assets Scrapped ₹	Adjustments Inrespect Of Transfer (+)or(-) ₹	Total As At 31st Mar, 2017 ₹	Accumulated Depreciation As On 31st March, 2017 ₹	Net Block As On 31st March, 2017 ₹
GENERAL ADMINISTRATION							
Land	4,11,29,692	0	0	0	4,11,29,692	0	4,11,29,692
Buildings	77,92,91,026	25,30,202	0	0	78,18,21,228	40,17,35,536	38,00,85,692
Motor Vehicles	4,77,63,298	7,92,162	4,92,671	892,936	4,89,55,725	3,07,70,167	1,81,85,558
Plant And Machinery	3,83,79,262	0	0	0	3,83,79,262	2,98,01,033	85,78,229
Furniture And Office Equipments	4,76,60,155	1,50,79,730	39,31,685	-60,394	5,87,47,806	2,11,56,811	3,75,90,995
Tools And Equipments	27,47,801	0	0	0	27,47,801	12,04,014	15,43,787
Security Equipments	32,60,388	0	0	0	32,60,388	13,99,176	18,61,212
TOTAL	96,02,31,622	1,84,02,093	44,24,356	8,32,542	97,50,41,901	48,60,66,737	48,89,75,164
ELECTRIC SUPPLY							
Land	2,29,53,418	0	0	0	2,29,53,418	0	2,29,53,418
Buildings	71,08,10,370	1,75,95,779	0	0	72,84,06,149	27,92,55,165	44,91,50,984
Plant & Machinery	1018,86,73,497	38,20,90,877	2,67,70,369	0	1054,39,94,005	521,67,81,950	532,72,12,055
Cables And Mains	827,16,04,684	63,07,69,518	85,09,721	0	889,38,64,481	295,11,58,795	594,27,05,686
Meters And Installations	208,68,75,642	9,48,35,727	6,01,39,232	0	212,15,72,137	135,78,53,840	76,37,18,297
Street Lighting Lamps	51,87,03,074	1,82,35,339	0	1,00,000	53,70,38,413	36,31,92,477	17,38,45,936
D. E. A. On Hire	4,19,928	0	0	0	4,19,928	3,44,906	75,022
Motor Vehicles	14,67,13,279	99,61,570	0	-8,92,936	15,57,81,913	12,34,04,496	3,23,77,417
Tools And Equipments	25,20,46,961	4,18,42,236	3,87,744	0	29,35,01,453	13,08,31,344	16,26,70,109
Furniture And Office Equipments	24,56,34,438	1,97,21,056	2,96,60,728	22,023	23,57,16,789	22,49,70,647	1,07,46,142
TOTAL	2244,44,35,290	121,50,52,101	12,54,67,794	-7,70,914	2353,32,48,683	1064,77,93,620	1288,54,55,063
BUSES							
Land	66,78,72,253	0	0	0	66,78,72,253	0	66,78,72,253
Buildings	123,45,77,520	34,92,173	0	0	123,80,69,693	52,32,98,943	71,47,70,750
Buses	908,47,36,395	19,33,54,338	46,82,66,422	0	880,98,24,311	620,67,83,554	260,30,40,757
Motor Vehicles	12,73,30,555	38,33,398	0	0	13,11,63,953	9,17,48,828	3,94,15,125
Plant And Machinery	2,13,59,690	0	0	0	2,13,59,690	60,81,564	1,52,78,126
Tools And Equipments	8,45,76,240	37,29,874	3,59,840	0	8,79,46,274	6,03,80,863	2,75,65,411
Furniture And Office Equipments	13,84,62,424	83,96,744	46,26,665	38,462	14,22,70,965	7,08,16,883	7,14,54,082
TOTAL	1135,89,15,078	21,28,06,527	47,32,52,927	38,462	1109,85,07,140	695,91,10,635	413,93,96,505
GRAND TOTAL	3476,35,81,990	144,62,60,721	60,31,45,077	1,00,090	3560,67,97,724	1809,29,70,992	1751,38,26,732

@ 644 Nos Of Buses Acquired Under Mumbai Urban Transport Project Amounting To Rs.99.29 Crs & 1000 Nos Of Buses (AC CNG 200 + Low Flooring Sd 550 + Midi CNG 250) Acquired Under JNNURM Amounting To ₹308.53 Crs.

Includes Expenditure Incurred Under Accelerated Power Development Reform Programme Scheme Of Central Government From Financial Year 2001-02 To 2008-09 Amounting To ₹.291.66 Crs (₹.143.21 Crores Under Plant & Machinery, ₹.64.52 Crs Under Cable & Mains, ₹.75.02 Crs Under Meters & ₹.8.91 Crs Under Office Equipments)

Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting To Rs.51.52Cr

Contd...

APPENDIX NO. E-6 Contd....

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2017

- * Includes Rs. 1,20,99,543/- not covered by Current Budget Grant but Awaiting Corporation Sanction.
- ** Includes Unremunerative Capital Expenditure amounting to Rs. 71,75,20,935.30/- On Staff Quarters.
- *** In addition to the above mentioned Fixed Assets owned & in the possession of The B. E. S. T. Undertaking as on 31-3-2017, some more Fixed Assets, which are not owned, but are acquired & in possession of the B. E. S. & T. some more fixed assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

SR. NO.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS ₹	TOTAL COST OF LEASE RENT ₹	RENTAL PAID UP TO 31.03.2016 ₹	BALANCE as on 31.06.2016 ₹	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	3,07,15,425	4,38,37,448	4,38,37,448	0.00	7

APPENDIX NO. E-7
SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	FACE VALUE ₹	PURCHASE RATE PER CENT	BOOK VALUE ₹	MARKET RATE PERCENT	MARKET VALUE ₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	101.60	95,00,000	-	95,00,000
	TOTAL	11,09,00,000	-	11,09,00,000	-	11,09,00,000

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

APPENDIX NO. E-8
SOURCES AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2017.

SOURCE OF FUND	(As at 31st March, 2016)	(As at 31st March, 2017)
SOURCES OF FUNDS		
Funds	772.80	793.84
Other Dedicated Fund	238.52	243.39
Loan	2,004.29	1,860.53
Total	3,015.61	2,897.76
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3,476.36	3,560.68
Less : Depreciation	4,717.68	1,809.30
Net Block	1,758.68	1,751.38
Capital work in Progress	36.62	29.12
Total	1,795.30	1,780.50
A. Investments	54.99	59.83
B. Current Assets		
Inventories	25.42	29.17
Sundry Debtors	660.15	536.43
Cash and Bank Balances	-239.86	-40.97
Other Current Assets	76.84	77.00
Total	522.55	601.63
C. Loans and Advances	92.18	118.23
Total A+B+C	669.72	779.71
Less : Current Liabilities and Provisions		
Liabilities	1,597.44	1,421.32
Provisions	0.04	0.22
TOTAL	1,597.45	1,421.54
Net Current Assets	-927.73	-641.83
Profit and Loss Account	2,148.04	1,759.11
TOTAL	3,015.61	2,897.76

APPENDIX NO. E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2016-2017.

Particulars	Balance as on 1st Apr.2016 ₹	Provided During The Year ₹	Amount Credited ₹	Total ₹	Amount Debited ₹	Balance as on 31st Mar.2017 ₹
I	2	3	4	5	6	7
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))	0	0	0	0	0	0
Welfare Fund (Section 120 A)	0	0	0	0	0	0
Property Insurance Fund	164,70,41,905	5,45,39,427	0	170,15,81,332	5,97,634	170,09,83,698
Third Party Insurance Fund	0	8,43,31,547	0	8,43,31,547	8,43,31,547	0
Motor Vehicles (Third Party Insurance Fund)	2,93,524	17,45,272	0	20,38,796	12,48,219	7,90,577
Electric Supply Contingencies Reserve Fund	30,14,64,582	5,72,02,582	0	35,86,67,164	0	35,86,67,164
Fidelity Insurance Fund	30,00,000	0	5,78,446	35,78,446	5,78,446	30,00,000
BEST Staff Benefit Fund (SEC 460 H. H.)	10,98,87,446	0	88,67,413	11,87,54,859	12,75,903	11,74,78,956
General Fund	0	0	0	0	0	0
Special Depreciation Fund	0	0	0	0	0	0
Generation Of Electricity Fund	194,95,21,338	0	32,00,000	195,27,21,338	0	195,27,21,338
B. E. S. T. Staff Amenities Fund	0	17,51,97,065	0	17,51,97,065	17,51,97,065	0
Provision For Depreciation Fund	1717,67,57,386	145,33,01,925	5,57,994	1863,06,17,305	* 53,62,42,463	1809,29,70,993
Provision For Obsolescence Of Stores	0	19,10,000	0	19,10,000	14,03,849	14,46,691
Return on Equity	0	0	0	0	0	0
Passenger Insurance Fund	2,52,00,000	0	0	2,52,00,000	0	2,52,00,000
Best Group Insurance Fund	2,43,74,183	0	4,06,58,784	6,50,32,967	6,00,49,325	49,83,642
TOTAL	2123,75,40,364	182,82,27,818	5,38,62,637	2311,96,30,819	86,13,87,760	2225,82,43,059
GRANT FROM STATE/CENTRAL GOVT., CAPITAL CONNECTION FEES	605,27,07,315	0	5,59,00,000	620,91,74,078	0	620,91,74,078
GRAND TOTAL	2729,02,47,679	182,82,27,818	21,03,29,400	2932,88,04,897	86,13,87,760	2846,74,17,137

* ASSETS WRITTEN OFF

@ CAPITAL CONNECTION FEE 10,05,66,763

TOTAL 10,05,66,763

APPENDIX NO. E-10
SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2017

Sr. No.	PARTICULARS	FACE VALUE ₹	PURCHASE RATE PER CENT	BOOK VALUE ₹	MARKET RATE PERCENT	MARKET VALUE ₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	101.60	95,00,000	-	95,00,000
6	9.56% TNPFDIC BOND 2020	4,40,00,000	101.55	4,40,00,000	-	4,40,00,000
7	9.19% TNPFDIC BOND 2023	3,30,00,000	95.90	3,30,00,000	-	3,30,00,000
8	10.03% RAJASTHAN SDL SPL 2028	1,00,00,000	112.18	1,00,00,000	-	1,00,00,000
9	8.55% RAJASTHAN SDL SPL 2022	5,00,00,000	102.60	5,00,00,000	-	5,00,00,000
10	8.21% HARAYANA SPL SDL 2026	5,00,00,000	107.86	5,00,00,000	-	5,00,00,000
11	8.19% RAJASTHAN SDL SPL 2026	50,00,000	108.05	50,00,000	-	50,00,000
	TOTAL	30,29,00,000	-	30,29,00,000	-	30,29,00,000

APPENDIX NO. E-11

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2017.

PARTICULARS	For the year ended 31-03-2016	For the year ended 31-03-2017
A) Cash Flow from operating activities :		
Difference in Net Profit / (Loss) - Cumulative (Profit) / Loss on sale of Fixed Assets	197.21	388.93
Depreciation	120.21	91.62
Contingencies Reserve Fund	5.44	5.72
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (prop. insu, Staff ben fu, ge, best group in)	6.61	4.54
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	329.47	490.81
A) Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	0.93	(3.74)
Decrease / (Increase) in Sundry Debtors	(67.36)	123.69
Decrease / (Increase) in other Current Assets	(0.45)	(0.16)
Decrease / (Increase) in Loans and Advances	59.48	(26.06)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	46.18	(175.90)
Cash flow from Operations (I)	368.25	408.64
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assets	(138.87)	(84.32)
Net (Increase)/Decrease in Investments	(9.40)	(4.84)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	(5.99)	7.49
Net cash flow from investing activities (II)	(154.26)	(81.67)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	10.07	15.65
Net increase/(Decrease) in Long Term Loans	(292.73)	(143.73)
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities (III)	(282.66)	(128.08)
Net Cash Inflow/(Outflow) (I)+(II)+(III)	(68.67)	198.89
Cash and Bank equivalents at beginning of the period	(171.19)	(239.86)
Cash and Bank equivalents at closing of the period	(239.86)	(40.97)

* Revised as per the MCA Report on annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. F-12
ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017.

RECEIPTS	₹	DISHURSEMENTS	₹
Balance as on 01-04-2016	-272,08,38,360		
Revenue Accounts		A: Revenue Accounts	
Administration		General Administration	183,32,83,096
Miscellaneous Receipts		Electric Supply	3226,90,46,235
Electric Supply		Buses	2172,92,54,185
Distribution Of Electric Energy		Statutory Transfer to Municipal & Other Funds	0
Street Lighting			
E. D. Collecting charges delay payment charges etc.		Minimum Cash Balance as per Section 460kk(1)	0
Other Receipts			
BUSES		B: Capital Account	
Traffic Receipts		General Administration	1,84,02,093
Other Receipts		Electric Supply	121,50,52,101
		Buses	21,28,06,527
Capital Account		Loan Funds	2326,74,37,785
Loan Funds - Debts Principal		Other Items	-60,30,44,987
Other Accounts		C: Other Accounts	
1) Sinking Fund	0	1) Sinking Fund	0
2) Special & Internal Funds	69,48,57,034	2) Special and Internal Funds	64,90,17,218
3) Sinking, Special & Internal Funds	12,15,00,000	3) Sinking, Special & Internal Funds	16,75,00,000
Investments (Paper & Cash)		Investments (Paper & Cash)	
4) Suspense Accounts		4) Suspense Accounts	
i) Deposits	39,44,07,670	i) Deposits	40,00,95,540
ii) Stores Accounts Purchases	730,31,93,383	ii) Stores Accounts Purchases	749,57,77,359
iii) Miscellaneous	25916,92,48,924	iii) Miscellaneous	25736,52,18,931
		Balance as on 31-03-2017	-97,11,77,944
GRAND TOTAL	34404,83,68,139	GRAND TOTAL	34404,83,68,139

DR. JAGDISH PATIL
(GENERAL MANAGER)

MOHAN R. MITHBAOKAR
CHAIRMAN (B.E.S.&T.)

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2016-17

(₹ in Crores)

SR. NO.	BANK NAME	INT. RATE	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 31.03.2016	S.T.F.A. RAISED	S.T.F.A. REPAYED	O/S AS ON 31.03.2017
				FROM	TO				
1	DENA BANK	9.85%	76.00	05.11.2015	04.05.2016	24.00	0.00	24.00	0.00
		9.85%	90.00	31.12.2015	30.06.2016	45.00	0.00	45.00	0.00
		9.85%	88.00	01.03.2016	31.08.2016	73.00	0.00	73.00	0.00
		9.85%	43.00	04.04.2016	03.10.2016	0.00	43.00	43.00	0.00
		9.85%	76.00	12.05.2016	11.11.2016	0.00	76.00	76.00	0.00
2	BANK OF INDIA	9.60%	60.00	28.10.2016	27.04.2017	0.00	60.00	50.00	10.00
		9.60%	66.00	02.12.2016	01.06.2017	0.00	66.00	44.00	22.00
		8.85%	102.00	09.02.2017	08.08.2017	0.00	102.00	17.00	85.00
		10.20%	200.00	15.05.2015	14.05.2016	35.00	0.00	35.00	0.00
		9.70%	200.00	31.12.2015	30.12.2016	150.50	0.00	150.50	0.00
3	SYNDICATE BANK	9.75%	200.00	30.05.2016	29.05.2017	0.00	200.00	165.00	35.00
		9.50%	125.00	29.12.2016	28.12.2017	0.00	125.00	31.50	93.50
		9.70%	100.00	26.06.2015	25.06.2016	25.75	0.00	25.75	0.00
		9.60%	100.00	02.12.2015	01.12.2016	66.00	0.00	66.00	0.00
		9.50%	100.00	07.04.2016	06.04.2017	0.00	100.00	92.50	7.50
4	BANK OF MAHARASHTRA	9.50%	100.00	07.10.2016	06.10.2017	0.00	100.00	42.50	57.50
		10.20%	100.00	13.04.2015	12.04.2016	8.75	0.00	8.75	0.00
		10.15%	100.00	22.04.2015	21.04.2016	7.50	0.00	7.50	0.00
		9.90%	100.00	31.07.2015	30.07.2016	34.00	0.00	34.00	0.00
		9.65%	100.00	29.12.2015	28.12.2016	74.50	0.00	74.50	0.00
5	VIJAYA BANK	9.65%	100.00	21.03.2016	20.03.2017	100.00	0.00	100.00	0.00
		8.85%	100.00	28.02.2017	27.02.2018	0.00	100.00	8.50	91.50
		8.65%	100.00	30.03.2017	29.03.2018	0.00	100.00	0.00	100.00

(₹ in Crores) APPENDIX NO. E-13 Contd....

SR. NO.	BANK NAME	INT. RATE	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 31.03.2016	S.T.F.A. RAISED	S.T.F.A. REPAID	O/S AS ON 31.03.2017
				FROM	TO				
6	CORPORATION BANK	9.65%	100.00	22.06.2015	21.06.2016	23.50	0.00	23.50	0.00
		9.65%	100.00	29.09.2015	28.09.2016	49.00	0.00	49.00	0.00
		9.65%	100.00	28.07.2016	27.07.2017	0.00	100.00	68.00	32.00
		8.85%	125.00	27.01.2017	26.01.2018	0.00	125.00	21.00	104.00
7	HDFC BANK	10.10%	50.00	30.06.2015	29.04.2016	5.00	0.00	5.00	0.00
		9.50%	50.00	11.04.2016	10.04.2017	0.00	50.00	46.00	4.00
8	UNITED BANK OF INDIA	9.55%	125.00	30.06.2016	29.12.2016	0.00	125.00	125.00	0.00
		9.55%	125.00	16.11.2016	15.05.2017	0.00	125.00	84.00	41.00
9	CANARA BANK	9.70%	125.00	12.08.2016	11.08.2017	0.00	125.00	73.50	51.50
		9.70%	125.00	01.09.2016	31.08.2017	0.00	125.00	73.50	51.50
		9.50%	125.00	30.12.2016	29.12.2017	0.00	125.00	31.50	93.50
	SHORT TERM LOAN TOTAL - (A)					721.50	1,972.00	1,814.00	879.50